

Bank\ABA	Account Name	Account Number	Branch	Account Type	Post	Transacti	Transaction Amount	BAI Description	Detail	Payee	Purpose
21201383	SHOWFIELDS INC	5874067800		Checking	10/10/2023	DEBIT	(\$2,141.42)	WIRE OUT	202310100006838 TRINET HR III, INC	TriNet	Payroll
21201383	SHOWFIELDS INC	5874067800		Checking	10/16/2023	CHECK	(\$2,499.98)	CHECK		Amazon Web Services	Software monthly subscription
21201383	SHOWFIELDS INC	5874067800		Checking	10/17/2023	DEBIT	(\$1,715.55)	ACCOUNT ANALYSIS FEE	ANALYSIS ACTIVITY FOR 09/23	Valley Bank	Monthly bank fees
21201383	SHOWFIELDS INC	5874067800		Checking	10/17/2023	DEBIT	(\$1.27)	ACCOUNT ANALYSIS FEE	FEE BASED ACTIVITY FOR 09/23	Valley Bank	Monthly bank fees
21201383	SHOWFIELDS INC	5874067800		Checking	10/18/2023	DEBIT	(\$1,500.00)	WIRE OUT	202310180006496 SOFTWAREHUT LLC	Software Hut	Software IT
21201383	SHOWFIELDS INC	5874067800		Checking	10/19/2023	DEBIT	(\$3,000.00)	TRANSFER OF FUNDS	REF 2921423L FUNDS TRANSFER TO DEP 3783232801 FROM	Domestic transfer	Transfer to Showfields NY2
21201383	SHOWFIELDS INC	5874067800		Checking	10/19/2023	DEBIT	(\$2,670.00)	WIRE OUT	202310190015209 DESIGNTUBE LLC	Designtube LLC	1099 Contractor
21201383	SHOWFIELDS INC	5874067800		Checking	10/19/2023	DEBIT	(\$557.48)	WIRE OUT	202310190014429 SHARIT BEN-ASHER	Sharit Kassab	Employee - paid expenses on b
21201383	SHOWFIELDS INC	5874067800		Checking	10/19/2023	DEBIT	(\$200.00)	WIRE OUT	202310190009604 SHOWFIELDS NY 1 LLC	Domestic transfer	Transfer to Showfields NY1
21201383	SHOWFIELDS INC	5874067800		Checking	10/20/2023	DEBIT	(\$3,710.00)	WIRE OUT	202310200000498 85 D REALTY LLC	85 D Realty LLC	Rent
21201383	SHOWFIELDS INC	5874067800		Checking	10/20/2023	DEBIT	(\$1,270.84)	ACH DEBIT	Doreen Edri N2023-09-0 N2023-09-01Invoice no. N2023-05	Doreen Edri	1099 Contractor
21201383	SHOWFIELDS INC	5874067800		Checking	10/23/2023	DEBIT	(\$1,500.00)	WIRE OUT	202310230007201 SOFTWAREHUT LLC	Software Hut	Software IT
21201383	SHOWFIELDS INC	5874067800		Checking	10/23/2023	DEBIT	(\$500.00)	WIRE OUT	202310230013405 SHOWFIELDS NY 1 LLC	Domestic transfer	Transfer to Showfields NY1
21201383	SHOWFIELDS INC	5874067800		Checking	10/24/2023	DEBIT	(\$1,500.00)	WIRE OUT	202310230012229 SOFTWAREHUT LLC	Software Hut	Software IT
21201383	SHOWFIELDS INC	5874067800		Checking	10/24/2023	DEBIT	(\$167.58)	WIRE OUT	202310240006011 TRINET HR III, INC.	INVOICE 8652871 TriNet	Payroll
21201383	SHOWFIELDS INC	5874067800		Checking	10/26/2023	DEBIT	(\$103,693.88)	WIRE OUT	202310260017299 TRINET HR III, INC.	0/27/22 FOR SHO' TriNet	Payroll
21201383	SHOWFIELDS INC	5874067800		Checking	10/26/2023	DEBIT	(\$19,975.97)	WIRE OUT	202310260017337 TRINET HR III, INC.	0/27/22 FOR SHO' TriNet	Payroll
21201383	SHOWFIELDS INC	5874067800		Checking	10/26/2023	DEBIT	(\$1,285.00)	WIRE OUT	202310260017604 CISION US INC.	US630924 1, US73 Cision	Marketing expense - PR
21201383	SHOWFIELDS INC	5874067800		Checking	10/26/2023	DEBIT	(\$655.73)	WIRE OUT	202310260007226 MARWA KHALEEL	Marwa Khaleel	Employee - paid expenses on b
21201383	SHOWFIELDS INC	5874067800		Checking	10/26/2023	DEBIT	(\$113.39)	WIRE OUT	202310260017104 85 D REALTY LLC	ET, #3B, NY NY 85 D Realty LLC	Cleaning
21201383	SHOWFIELDS INC	5874067800		Checking	10/30/2023	DEBIT	(\$1,500.00)	WIRE OUT	202310300001933 SOFTWAREHUT LLC	Software Hut	Software IT
21201383	SHOWFIELDS INC	5874067800		Checking	10/31/2023	DEBIT	(\$1,730.72)	WIRE OUT	202310310016155 TAL ZVI NATHANEL	Tal Nathanel	Travel expense reimbursement
21201383	SHOWFIELDS INC	5874067800		Checking	10/31/2023	DEBIT	(\$1,299.40)	WIRE OUT	202310310016007 MARWA KHALEEL	Marwa Khaleel	Employee - paid expenses on b
21201383	SHOWFIELDS INC	5874067800		Checking	10/31/2023	DEBIT	(\$1,000.00)	WIRE OUT	202310310001762 SOFTWAREHUT LLC	Software Hut	Software IT
21201383	SHOWFIELDS INC	5874067800		Checking	10/31/2023	DEBIT	(\$705.51)	WIRE OUT	202310310018751 MARWA KHALEEL	Marwa Khaleel	Employee - paid expenses on b
21201383	SHOWFIELDS INC	5874067800		Checking	10/31/2023	DEBIT	(\$656.17)	WIRE OUT	202310310015904 C M H, INC. DBA CROPPMETCALFE	ICE 324. Croppmet	Repairs and maintenance
							(\$155,549.89)				

				Month 1				Total Month 1	Month 2				Total Month 2	Month 3				Total Month 3			Total Month 3	14 Weeks Total	
				W1	W2	W3	W4		W5	W6	W7	W8		W9	W10	W11	W12		W13	W14			
CASH SOURCES				\$ 110,754.44	\$ 129,504.44	\$ 6,888.44	\$ 129,104.44		\$ 117,004.44	\$ 129,504.44	\$ 5,788.44	\$ 126,504.44		\$ 116,604.44	\$ 128,504.44	\$ 7,188.44	\$ 127,904.44		\$ 116,604.44	\$ 128,504.44			
Revenue from Management Fees																							
Other Income																							
				Total Inflows	\$ 110,754.44	\$ 129,504.44	\$ 6,888.44	\$ 129,104.44	\$ 376,251.77	\$ 117,004.44	\$ 129,504.44	\$ 5,788.44	\$ 126,504.44	\$ 378,801.77	\$ 116,604.44	\$ 128,504.44	\$ 7,188.44	\$ 127,904.44	\$ 380,201.77	\$ 116,604.44	\$ 128,504.44	\$ 245,108.89	\$ 1,380,364.21
700000 Payroll																							
-412,000.00	-250,000.00			700001 Salary	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)		
-38,000.00	-25,000.00			700002 Payroll tax	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)		
-30,273.75	-20,000.00			700003 Employer benefits contributions	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		
-7,200.00	-5,000.00			700004 Payroll fees	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		
-11,935.23	-15,000.00			700005 Commission	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		
Total 700000 Payroll				\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (150,000.00)	\$ (1,050,000.00)
CASH USES																							
710000 Professional Services																							
-3,500.00	-3,500.00			710001 Legal Fixed	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$ (875.00)	\$ (875.00)		
-9,892.31	-7,000.00			710001 Legal	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)		
-4,000.00	-2,000.00			710002 Accounting & Audit	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)		
-986.79	-750			710003 PR	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)		
-10,985.83	-8,000.00			710004 Consultants	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)		
-6,920.90	-2,500.00			720000 Advertising	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)		
-1,017.17	-8,000.00			720001 Travel	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)		
-2,556.19	-2,556.19			720002 Bank fees	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$ (639.05)	\$ (639.05)		
-31,848.47	-20,000.00				\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$ (5,000.00)	\$ (5,000.00)		
-191.02	-191.02			720004 Office Supplies	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$ (47.76)	\$ (47.76)		
-956.94	-956.94			720005 Taxes & Licenses	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$ (239.24)	\$ (239.24)		
-9,561.67	-2,000.00			720006 Office rent	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)		
-507.87	-400			720007 Office Utilities	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$ (100.00)	\$ (100.00)		
-763.98	-2083			720009 Insurance	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$ (520.83)	\$ (520.83)		
-81.69	-100			720010 Shipping	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$ (25.00)	\$ (25.00)		
-288.82	-1000			720011 Meals & Entertainment	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)		
-10	-1000			Bank Charges & Fees	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)		
0	0			Justworks_A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
-8,066.54				Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
-58,066.54				Total Justworks_A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
One Time Exit Cost								\$ -					\$ -					\$ -					
Total Cash Uses				\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (30,393.74)	\$ (212,756.19)
Total Outflow				\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (180,393.74)	\$ (1,262,756.19)
Net Cash Flow				\$ 20,557.57	\$ 39,307.57	\$ (83,308.43)	\$ 38,907.57	\$ 15,464.29	\$ 26,807.57	\$ 39,307.57	\$ (84,408.43)	\$ 36,307.57	\$ 18,014.29	\$ 26,407.57	\$ 38,307.57	\$ (83,008.43)	\$ 37,707.57	\$ 19,414.29	\$ 26,407.57	\$ 38,307.57	\$ 64,715.15	\$ 117,608.02	
POST PETITION																						\$0	
uts (sales brands made in our stores and belong to them) - Retain Customers																							
Owed Commissions - Retain Employees																							
Accommodate brands moving from closing stores - Retain Customers																							
Payment Plans with Critical vendors - Retain Vendors																							
DIP				\$70,000	\$175,000			\$245,000	\$40,000	\$40,000	\$80,000			\$80,000		\$40,000		\$40,000		\$40,000	\$405,000		
Margin of Error for delays in Collection / Unexpected																						0	
Net Cash Flow + DIP				\$ 90,557.57	\$ 214,307.57	\$ (213,308.43)	\$ (16,092.43)	\$ 75,464.29	\$ 11,807.57	\$ 39,307.57	\$ (79,408.43)	\$ 36,307.57	\$ 8,014.29	\$ 26,407.57	\$ 38,307.57	\$ (43,008.43)	\$ 37,707.57	\$ 29,414.29	\$ 26,407.57	\$ 38,307.57	\$ 74,715.15	\$ 187,608.02	
Beginning Cash Position				\$50,000	\$140,558	\$354,865	\$141,557		\$125,464	\$137,272	\$176,579	\$97,171		\$133,479	\$ 159,886.15	\$ 198,193.73	\$ 155,185.30		\$ 26,407.57				
Ending Cash Position				\$140,558	\$354,865	\$141,557	\$125,464		\$137,272	\$176,579	\$97,171	\$133,479		\$ 159,886.15	\$ 198,193.73	\$ 155,185.30	\$ 192,892.87		\$ 26,407.57	\$ 64,715.15			

EXHIBIT F

Not applicable.

Vendor	Purpose	Date	Transaction Type	Num	Department	Due Date	Amount
Avidxchange, Inc	AP software	10/31/2023	Bill	40900927		11/30/2023	130.65
Total for Avidxchange, Inc							\$ 130.65
BDG-CPAs	External auditors	10/31/2023	Bill	1023170		11/30/2023	14,500.00
Total for BDG-CPAs							\$ 14,500.00
Doreen Edri	1099 contractor	10/15/2023	Bill	N°2023-10-01		11/14/2023	1,692.71
		10/31/2023	Bill	N°2023-10-02		11/30/2023	1,692.71
Total for Doreen Edri							\$ 3,385.42
SoftwareHut LLC	Software IT	10/31/2023	Bill	SHOW10-001_23		11/30/2023	3,976.50
Total for SoftwareHut LLC							\$ 3,976.50
TOTAL							\$ 21,992.57

Showfields, Inc

Profit and Loss by Month

January - October, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Income											
500010 Other Income		2,103.27				604.11					\$2,707.38
Total Income	\$0.00	\$2,103.27	\$0.00	\$0.00	\$0.00	\$604.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.38
Cost of Goods Sold											
640005 Event Expense		2,125.00	23.47		759.73	110.00					\$3,018.20
Total Cost of Goods Sold	\$0.00	\$2,125.00	\$23.47	\$0.00	\$759.73	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.20
GROSS PROFIT	\$0.00	\$ -21.73	\$ -23.47	\$0.00	\$ -759.73	\$494.11	\$0.00	\$0.00	\$0.00	\$0.00	\$ -310.82
Expenses											
700000 Payroll											\$0.00
700001 Salary	412,530.54	432,522.17	445,088.34	475,108.72	434,744.72	287,613.23	238,335.37	271,335.69	252,854.62	220,113.46	\$3,470,246.86
700002 Payroll tax	53,259.32	45,449.20	42,069.47	38,838.99	36,956.76	9,115.14	18,076.97	20,745.38	18,339.75	21,877.03	\$304,728.01
700003 Employer benefits contributions	21,943.65	30,387.90	29,483.86	29,836.26	31,330.98	26,045.90	17,886.26	24,531.89	20,663.37	16,762.33	\$248,872.40
700004 Payroll fees	6,646.36	7,428.53	7,516.13	7,166.36	7,156.26	5,972.72	4,755.53	5,347.68	4,289.93	6,950.61	\$63,230.11
700005 Commission	35,805.70	35,805.70	52,882.62	27,529.52	27,529.52	62,143.54	7,772.40	7,772.40	22,852.74	2,975.00	\$283,069.14
Total 700000 Payroll	530,185.57	551,593.50	577,040.42	578,479.85	537,718.24	390,890.53	286,826.53	329,733.04	319,000.41	268,678.43	\$4,370,146.52
710000 Professional Services											\$0.00
710001 Legal	24,461.18	4,271.20	4,271.20	5,172.20	4,601.70	106,752.30	15,740.00	14,277.75	25,438.00	3,500.00	\$208,485.53
710002 Accounting & Audit	9,500.00		12,000.00							14,500.00	\$36,000.00
710003 PR		3,842.93	2,960.38		560.00	20,000.00			10,000.00	725.00	\$38,088.31
710004 Consultants	5,670.00	5,670.00	17,895.00	6,125.00	8,937.50	-6,477.00					\$37,820.50
Total 710000 Professional Services	39,631.18	13,784.13	37,126.58	11,297.20	14,099.20	120,275.30	15,740.00	14,277.75	35,438.00	18,725.00	\$320,394.34
720000 Advertising	11,430.31	17,092.29	7,135.06	14,583.50	797.13	15.56					\$51,053.85
720001 Travel	4,126.88	15,368.44	2,224.84	2,375.18	1,876.54	5,288.36			2,895.00	5,440.72	\$39,595.96
720002 Bank fees	-2,891.87	947.90	969.79	6,626.93	2,375.05	1,705.08	1,296.35	1,088.62	-2,234.12	1,716.82	\$11,600.55
720003 Software / IT	61,248.32	39,248.49	59,826.52	30,054.57	15,980.40	26,326.66	21,663.02	15,796.16	19,345.77	21,243.23	\$310,733.14
720004 Office Supplies	666.81	1,311.50	560.36	233.60		905.99	16.64				\$3,694.90
720005 Taxes & Licenses	-3,325.25	83.89	1,807.81	1,063.00		3,313.12	129.00	5,525.00	803.00		\$9,399.57
720006 Office rent	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	8,550.00	7,895.00			\$63,815.00
720007 Office Utilities	454.20	307.56	349.49	727.91	446.22	197.97	197.97		443.90		\$3,125.22
720008 Repairs & Main.			347.75								\$347.75
720009 Insurance	537.04	537.04	763.98	763.98	763.98	1,546.14	2,328.31	2,328.31	1,564.33	1,564.33	\$12,697.44
720010 Shipping		26.28	136.61	37.42	350.45	252.99	7.19			167.58	\$978.52
720011 Meals & Entertainment	1,609.39	305.84	2,982.43	91.22	300.29	1,526.09					\$6,815.26
800000 Depreciation	598.56	591.43	627.00	627.00	627.00	639.93	649.29	649.29	649.29	649.29	\$6,308.08
910002 Other Misc.	2,049.95	983.84								113.39	\$3,147.18
Justworks_A											\$0.00
Reimbursable Expenses	-1,955.00	14,459.32	11,059.65	-7,688.73	-17,524.90	7,301.58	9,100.00	-5,373.45	4,913.86		\$14,292.33
Total Justworks_A	-1,955.00	14,459.32	11,059.65	-7,688.73	-17,524.90	7,301.58	9,100.00	-5,373.45	4,913.86		\$14,292.33
Uncategorized Expense	6,212.46	10,833.07	2,598.39	199.83							\$19,843.75
Total Expenses	\$658,473.55	\$675,369.52	\$713,451.68	\$647,367.46	\$565,704.60	\$568,080.30	\$346,504.30	\$371,919.72	\$382,819.44	\$318,298.79	\$5,247,989.36
NET OPERATING INCOME	\$ -658,473.55	\$ -675,391.25	\$ -713,475.15	\$ -647,367.46	\$ -566,464.33	\$ -567,586.19	\$ -346,504.30	\$ -371,919.72	\$ -382,819.44	\$ -318,298.79	\$ -5,248,300.18
Other Expenses											
800001 Amortization	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	\$786.10
Reconciliation Discrepancies			-0.06								\$ -0.06
Total Other Expenses	\$78.61	\$78.61	\$78.55	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$786.04
NET OTHER INCOME	\$ -78.61	\$ -78.61	\$ -78.55	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -786.04
NET INCOME	\$ -658,552.16	\$ -675,469.86	\$ -713,553.70	\$ -647,446.07	\$ -566,542.94	\$ -567,664.80	\$ -346,582.91	\$ -371,998.33	\$ -382,898.05	\$ -318,377.40	\$ -5,249,086.22

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Showfields, Inc

100016 LB-Checking INC (7800), Period Ending 10/31/2023

RECONCILIATION CHANGE REPORT

Since this reconciliation on 11/15/2023, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
10/06/2023	Bill Payment		JAMS, INC.	200.00	0.00	Deleted	200.00
Total							200.00

RECONCILIATION REPORT

Reconciled on: 11/15/2023

Reconciled by: Marwa Khaleel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,559.90
Checks and payments cleared (85).....	-622,298.00
Deposits and other credits cleared (19).....	635,305.79
Statement ending balance.....	<u>17,567.69</u>

Register balance as of 10/31/2023.....	17,567.69
Cleared transactions after 10/31/2023.....	0.00
Uncleared transactions after 10/31/2023.....	4,868.10
Register balance as of 11/15/2023.....	<u>22,435.79</u>

Details

Checks and payments cleared (85)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2023	Bill Payment	1	Eshel, Aminov and Partners LLP	-1,955.00
01/01/2023	Bill Payment	4	Eshel, Aminov and Partners LLP	-2,000.00
01/01/2023	Bill Payment	2	Eshel, Aminov and Partners LLP	-2,000.00
08/26/2023	Bill Payment	1	Linkedin	-6,873.45
10/02/2023	Bill Payment		Small Girls PR LLC	-10,000.00
10/02/2023	Bill Payment		Doreen Edri	-1,385.42
10/02/2023	Bill Payment		Doreen Edri	-1,692.71
10/02/2023	Bill Payment		Doreen Edri	-421.87
10/02/2023	Expense			-1,692.71
10/02/2023	Expense		Marwa Khaleel	-1,855.72
10/02/2023	Expense		Rachel Stephens	-5,977.75
10/02/2023	Expense			-421.87
10/02/2023	Expense			-1,385.42
10/03/2023	Bill Payment		SoftwareHut LLC	-1,000.00
10/04/2023	Bill Payment		Google	-2,482.50
10/04/2023	Bill Payment		Slack	-657.33
10/04/2023	Bill Payment		Google	-2,293.35
10/04/2023	Transfer			-2,883.47
10/05/2023	Expense			-12,500.00
10/05/2023	Bill Payment		McDermott Will & Emery	-1,919.50
10/05/2023	Bill Payment		McDermott Will & Emery	-3,776.25
10/05/2023	Bill Payment		McDermott Will & Emery	-3,675.00
10/05/2023	Bill Payment		McDermott Will & Emery	-2,326.25
10/05/2023	Bill Payment		McDermott Will & Emery	-4,777.50
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-1,669.75
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-4,308.00
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-3,500.00
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-3,500.00
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-3,500.00
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-3,500.00
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-1,266.51

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2023	Bill Payment		Gross, Kleinhendler, Hodak, H...	-2,313.75
10/05/2023	Expense		Gross, Kleinhendler, Hodak, H...	-6,441.99
10/05/2023	Bill Payment		Rachel Blumenfeld	-21,738.00
10/05/2023	Expense		Rachel Blumenfeld	-21,738.00
10/05/2023	Transfer			-100,000.00
10/05/2023	Expense			-8,000.00
10/05/2023	Bill Payment		SoftwareHut LLC	-10,000.00
10/06/2023	Bill Payment		JAMS, INC.	-200.00
10/06/2023	Expense		TriNet	-57,248.35
10/06/2023	Expense		TriNet	-40,863.10
10/06/2023	Transfer			-22,000.00
10/06/2023	Expense		Dumbo Moving	-17,000.00
10/06/2023	Transfer			-10,000.00
10/06/2023	Transfer			-10,000.00
10/06/2023	Expense		Rachel Stephens	-5,987.74
10/06/2023	Bill Payment		HubSpot Inc	-3,879.17
10/06/2023	Expense		Premium Electric	-3,410.00
10/06/2023	Expense		TriNet	-3,109.02
10/06/2023	Expense		TriNet	-2,892.28
10/06/2023	Expense		TriNet	-2,864.77
10/06/2023	Expense		Bailout Media (Fortune by Fa...	-2,500.00
10/06/2023	Transfer			-2,500.00
10/06/2023	Expense		TriNet	-1,770.50
10/06/2023	Expense		TriNet	-594.13
10/10/2023	Expense		TriNet	-2,141.42
10/16/2023	Bill Payment	8577408	Ori Cohen	-10,000.00
10/16/2023	Check	99632399		-2,499.98
10/17/2023	Check	0		-1.27
10/17/2023	Check	0		-1,715.55
10/18/2023	Bill Payment		SoftwareHut LLC	-1,500.00
10/19/2023	Check	0	DesignTube	-2,670.00
10/19/2023	Transfer			-200.00
10/19/2023	Check	0	Sharit Kassab	-557.48
10/19/2023	Transfer			-3,000.00
10/20/2023	Bill Payment		Doreen Edri	-1,270.84
10/20/2023	Check	0	85 D Realty LLC	-3,710.00
10/23/2023	Bill Payment		SoftwareHut LLC	-39.50
10/23/2023	Transfer			-500.00
10/23/2023	Bill Payment		SoftwareHut LLC	-1,460.50
10/24/2023	Bill Payment		SoftwareHut LLC	-1,500.00
10/24/2023	Check	0	TriNet	-167.58
10/25/2023	Check	99632399	Amazon Web Services Inc	-2,499.98
10/26/2023	Check	0	TriNet	-103,693.88
10/26/2023	Check	0	TriNet	-19,975.97
10/26/2023	Check	0	85 D Realty LLC	-113.39
10/26/2023	Bill Payment		Cision US Inc	-725.00
10/26/2023	Bill Payment		Cision US Inc	-560.00
10/26/2023	Bill Payment		Slack	-655.73
10/30/2023	Bill Payment		SoftwareHut LLC	-1,500.00
10/31/2023	Transfer			-656.17
10/31/2023	Bill Payment		Shopify	-1,299.40
10/31/2023	Bill Payment		SoftwareHut LLC	-1,000.00
10/31/2023	Bill Payment		Klaviyo Software	-705.51
10/31/2023	Check	0	Tal Zvi Nathanel	-1,730.72

Total -622,298.00

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2023	Journal	Jan Cash reclass		2,000.00
01/01/2023	Journal	Jan Cash reclass		2,000.00
01/01/2023	Journal	Jan Cash reclass		1,955.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Journal	Aug Cash Reclass		6,873.45
10/02/2023	Deposit		TriNet	12,677.36
10/02/2023	Transfer			3,500.00
10/03/2023	Deposit			421.87
10/03/2023	Transfer			4,650.00
10/03/2023	Deposit			1,692.71
10/03/2023	Deposit			1,385.42
10/03/2023	Transfer			4,650.00
10/04/2023	Transfer			1,000.00
10/05/2023	Deposit		White and Williams LLP	400,000.00
10/06/2023	Deposit		White and Williams LLP	10,000.00
10/17/2023	Deposit	99632399		2,499.98
10/18/2023	Transfer			5,000.00
10/19/2023	Transfer			15,000.00
10/26/2023	Transfer			150,000.00
10/31/2023	Journal	Oct Cash Reclass		10,000.00

Total 635,305.79

Additional Information

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Bill Payment		Doreen Edri	-1,692.71
11/01/2023	Bill Payment		Google	-2,292.68
11/09/2023	Bill Payment		Monday.com	-42.51
11/09/2023	Bill Payment		Monday.com	-479.00

Total -4,506.90

Uncleared deposits and other credits after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Deposit			9,375.00

Total 9,375.00